

Tri-State Paper Company, Inc.
Bank Activity - Disbursements Details
January 1 - March 31, 2025
Source: Debtor in Possession - Citizens Bank Statements

<u>Payee</u>	<u>Jan-25</u>	<u>Feb-25</u>	<u>Mar-25</u>	Grand Total
John Petaccio	4,000.00			4,000.00
Allen Dubroff			1,500.00	1,500.00
Comcast	1,090.74			1,090.74
State Farm	310.75			310.75
SERVICE CHARGESTATEMENT DELIVERY	3.00	3.00	3.00	9.00
Grand Total	5,404.49	3.00	1,503.00	6,910.49